

Company Registration No. 01734310 (England and Wales)

CHARLES 83 LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

CHARLES 83 LIMITED

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CHARLES 83 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2		610,000		610,000
Current assets					
Debtors		13,690		9,690	
Cash at bank and in hand		2,698		6,873	
		<u>16,388</u>		<u>16,563</u>	
Creditors: amounts falling due within one year		<u>(36,006)</u>		<u>(39,387)</u>	
Net current liabilities			(19,618)		(22,824)
Total assets less current liabilities			<u>590,382</u>		<u>587,176</u>
Capital and reserves					
Called up share capital	3		2		2
Revaluation reserve			214,265		214,265
Other reserves			1		1
Profit and loss account			<u>376,114</u>		<u>372,908</u>
Shareholders' funds			<u>590,382</u>		<u>587,176</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 September 2014

Mrs R Orr
Director

Company Registration No. 01734310

CHARLES 83 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost or valuation	
At 1 January 2013 & at 31 December 2013	610,000
	<u>610,000</u>
At 31 December 2012	<u>610,000</u>

During the year ended 31st December 2007, the unlisted investments have been revalued to reflect their current market value in the financial statements.

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2
	<u>2</u>	<u>2</u>

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